

CSE Clear (Pvt) Ltd.

Fully Owned Subsidiary of the Colombo Stock Exchange

Company No: PV 112681

04-01, West Block,
World Trade Center, Echelon Square,
Colombo 01, Sri Lanka.
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28th April 2025

To: Managing Directors/CEOs of Clearing Members

CIRCULAR NO: 08-04-2025

Dear Sir/Madam,

IMPLEMENTATION OF CLEARING HOUSE RULES OF CSE CLEAR (PRIVATE) LIMITED

With the intention of establishing a Central Counterparty (CCP) for the clearing and settlement of equity transactions carried out on the Colombo Stock Exchange (CSE), the CSE has established an entity under the name of "CSE Clear Private Limited" (CSE Clear). The said CSE Clear would function as a clearing house licensed by the Securities and Exchange Commission of Sri Lanka (SEC) under the category of a 'Market Institution'.

In order to facilitate the establishment of the CCP, the CSE has carried out a comprehensive revision of the existing CDS-Clearing House Rulebook, and the revised Rulebook of the clearing house to function as a CCP shall be referred to as "CSE Clear Rules".

The said CSE Clear Rules have been approved by the SEC and is marked as "**Annexure**" and for your reference.

Please note that the effective date of the aforesaid CSE Clear Rules would be notified to you in due course, to coincide with the implementation of the CCP.

Yours faithfully,

A handwritten signature in blue ink, appearing to read "Renuke", followed by a horizontal line.

Renuke Wijayawardhane
Chief Regulatory Officer